
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 01, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	9127953S8	
High Rate ¹	0.180%	
Allotted at High Price	90.67%	
Investment Rate ²	99.818000	
	0.183%	
Median Rate ³	0.175%	
Low Rate ⁴	0.150%	
Issue Date	June 02, 2011	
Maturity Date	May 31, 2012	
	Tendered	Accepted
Competitive	\$112,542,499,000	\$23,897,397,100
Noncompetitive	\$103,204,400	\$103,204,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$112,645,703,400	\$24,000,601,500⁶
SOMA	\$0	\$0
Total	\$112,645,703,400	\$24,000,601,500
	Tendered	Accepted
Primary Dealer ⁷	\$89,955,000,000	\$13,059,095,000
Direct Bidder ⁸	\$12,423,000,000	\$2,908,216,000
Indirect Bidder ⁹	\$10,164,499,000	\$7,930,086,100
Total Competitive	\$112,542,499,000	\$23,897,397,100

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$112,645,703,400/\$24,000,601,500 = 4.69

⁶ Awards to combined Treasury Direct systems = \$36,684,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.